

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #08-57 - \$28,767 - Public Works - Stormwater Fund - SJRWMD Cost Share Agreement

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-57 through the Stormwater Fund in the amount of \$28,767.00 in order to recognize budgetarily the Cost Sharing Agreement with the St. Johns River Water Management District included in the Public Works portion of this meeting's Consent agenda.

County-wide

Lin Polk

BACKGROUND:

The **TMDL Howell Creek** project is an operating project which is designed to determine the factors contributing to the Total Maximum Daily Load (TMDL) related to Howell Creek. A Cost Sharing Agreement with the St. Johns River Water Management District related to this project is being presented on the Public Works portion of this Consent Agenda. The attached BAR reflects the financial impact of this agreement on the Budget.

The agreement results in higher total expenditures than were originally budgeted for this project. The project was originally budgeted for \$50,000. Upon the signing of the agreement, the project now encompasses three separate sampling sites, for a total estimated cost of \$78,767. These costs are offset by partial cost reimbursements from the St. Johns River Water Management District of \$28,767. The resulting net cost of this project remains unchanged at \$50,000.

The Project Total Cost estimate in the agreement of \$57,534 is the estimated cost of two sampling sites. The additional \$21,233 in estimated costs is the additional costs of a third sampling site. This additional site is intended to determine actual pollutant loads discharged by Orange County into Seminole County via Howell Creek.

The attached BAR does not affect the Stormwater Fund's Reserve balance.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-57 through the Stormwater Fund in the amount of \$28,767.00 in order to recognize budgetarily the Cost Sharing Agreement with the St. Johns River Water Management District included in the Public Works portion of this meeting's Consent agenda.

ATTACHMENTS:

1. Budget Amendment Request

| |
|---|
| Additionally Reviewed By: No additional reviews |
|---|

2008-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works**
 Fund(s): **Stormwater Fund**

PURPOSE: To amend the Budget to reflect the Howell Creek Cost Sharing Agreement.

FS Recommendation

| | |
|-------------------|---------|
| Fredrik V Coulter | 4/25/08 |
| Analyst | Date |
| Budget Manager | Date |
| Director | Date |
| 08-57 | |
| BAR | |

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

| Account Number | Project # | Account Title | Amount |
|----------------------|-----------|---|------------------|
| 13000.337900.077430 | 00278602 | Local Grants and Aid (TMDL Howell Creek) | \$ 28,767 |
| | | | |
| | | | |
| Total Sources | | | \$ 28,767 |

Uses:

| Account Number | Project # | Account Title | Amount |
|---------------------|-----------|--|------------------|
| 13000.077430.530310 | 00278602 | Professional Services (TMDL Howell Creek) | \$ 28,767 |
| | | | |
| | | | |
| Total Uses | | | \$ 28,767 |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2008-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Brenda Carey, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____